

DR-2 Disclosure Summary Page**DR-2**

Washington County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Washington	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/19/2014 11:39:08 PM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Westermarck	First Name:	Susan	MI:	
Address:	1305 Woodland Ct.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-3171
E-Mail:	westmark@iowatelecom.net				

Chairperson

Last Name:	Johnston	First Name:	Jeff	MI:	
Address:	3366 305th Street				
City:	Crawfordsville	State:	IA	Zip Code:	52621
				Phone:	319-658-2077
E-Mail:	vobr@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$752.26
Schedule A: Cash Contributions Total	\$379.21
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,131.47
Schedule B: Expenditure Total	\$281.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$850.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
2/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
3/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.01	
Interest Earned					
4/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
5/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.01	
Interest Earned					
6/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.01	
Interest Earned					
6/14/2013	Check #	Hora, Marie 2544 200th Street Washington, IA 52353	None	\$92.00	X
92 club donation					
6/14/2013	Check #	Kennedy, Robert 2555 Redwood Ave Washington, IA 52353	None	\$100.00	
donation for permanent GOP sign					
7/2/2013	Check #	Misc, Items -, IA 00000	None	\$167.00	X
proceeds - water sales at parades					
7/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
9/10/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
10/2/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
11/1/2013	Check #	Graber, Chris 2665 330th St Wayland, IA 52654	N/A	\$20.00	
donation					
11/2/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					
12/2/2013	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$120.21
Total Fundraiser Contributions	\$259.00
Grand Total All Contributions	\$379.21

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/1/2013	Check # N/A	Wolf Floral 105 W. Washington St. Washington, IA 52353	Other Expenditure	\$26.70
flowers for James Miksch funeral				
5/20/2013	Check # N/A	Washington County Fair Association Washington Washington, IA 52353	Other Expenditure	\$100.00
GOP fair booth rental				
10/3/2013	Check # N/A	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$154.56
Richard Young for Supervisor advertisement				

Total Amount	\$281.26
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